

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Jorganchase

Statement Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars
016-001257
01 MAR 2002
15 MAR 2002
S00-USA-22
005
Page 9 of 17

Debit
Credit
Value
Date
Details

CREDITS CONTINUED

15MAR USD YOUR: 0/B BKAM IL CGO
OUR: 0115713074FF

1,393,420.01

1,309,661.00

FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO

/053100494
B/0: W R GRACE & CO
COLUMBIA MD 21044

MISSISSAUGA, ONTARIO CANADA
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0002430525 BBI=/
TIME/16:54
IMAD: 0315B1Q8332C00987

15MAR USD YOUR: 0/B BKAM WIN
OUR: 0123608074FF

1,393,420.01

FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039

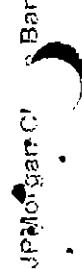
B/0: W.R. GRACE & CO.
CAMBRIDGE MA 02140

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOWT BBI=/TIME/10:42
IMAD: 0315G1QFGY2C00400

DEBITS
01MAR USD OUR: 0034290118XF
01MAR 01MAR USD YOUR: SEE WIRE
OUR: 138650060JB
01MAR 01MAR USD YOUR: HOWT-FUCD
OUR: 138640060JB

147,65 AUTOMATIC DOLLAR/FLOAT TRANSFER
39,802.81 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUND)
COLUMBIA MD 21044-
REF: UHC PAYMENTS
3,500,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219

A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 011179 ATTN P. LAWING 704-374
3448/TIME/17:05
IMAD: 0301B1QGC04C005108
4,100,000.00 FEDWIRE DEBIT
VIA: STATE ST BOS



Morgan Chase

Statement Account

in US Dollars
016-001257
01 MAR 2002
15 MAR 2002
S00-USA-22
005
Page 10 of 17

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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/011000028
 A/C: MERRILL GROUP
 X
 BEN: N/O W.R. GRACE + CO. - CONN
 ATTN MERRILL GROUP
 REF: FFCR PREMIER INSTITUTIONAL FUN
 D/TIME/15:24
 TMAD: 0301B1QGC04C004066
 3,259.20 BOOK TRANSFER DEBIT
 A/C: BANK OF NEW YORK AS TTEE & BAN
 LIMA 12 PERU
 REF: PAYMENT OF INVOICE 012-0052956
 //2955+ 009-0009151
 6,760.21 AUTOMATIC DOLLAR/FLOAT TRANSFER
 T8-ACCOUNT 000323881963
 10,091.40 FEDWIRE DEBIT
 VIA: STANDARD CHART
 /026002561
 A/C: BANCO DE GALICIA Y BUENOS AIRE
 BUENOS AIRES ARGENTINA 1038 -
 BEN: LOGINTER
 REF: PAYMENT OF INVOICE 0001-000002
 36 BEHALF OF GRACE DAVISON/TIME/17:
 17
 TMAD: 0304B1QGC05C004478
 62,967.30 BOOK TRANSFER DEBIT
 A/C: W R GRACE & CO
 COLUMBIA MD 21044-4098
 REF: HOWT
 67,004.12 BOOK TRANSFER DEBIT
 A/C: W R GRACE & CO CONN CUHC FUNDI
 COLUMBIA MD 21044-
 REF: UHC PAYMENTS
 104,817.00 FEDWIRE DEBIT
 VIA: BANKERS NYC
 /021001033
 A/C: AS HANSAPANK
 SWIFT CODE HABA EE 2X
 BEN: AS SILMET
 X
 REF: GRACE DAVISON PYMT OF INVOICES
 DATED 01/28-30/02 + C/M 52500/3
 IMAD: 0304B1QGC08C004941

J P MorganChase

Statement Account

in U.S. Dollars
 Account No: 016-001257
 Statement Start Date: 01 MAR 2002
 Statement End Date: 15 MAR 2002
 Statement Code: 500-USA-22
 Statement No: 005
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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITEMORE AVENUE
 CAMBRIDGE MA 02140

Transferred Value
Date Date References

DEBITS CONTINUED
04MAR USD YOUR: SEE WIRE
OUR: 1281500063JB

04MAR USD YOUR: HOWT-FUCD
OUR: 1281100063JB

05MAR USD OUR: 0031610114XF

05MAR USD YOUR: SEE WIRE
OUR: 1184800064JB

05MAR USD YOUR: SEE WIRE
OUR: 1184700064JB

05MAR USD YOUR: SEE WIRE
OUR: 0101300064JB

05MAR

05MAR USD YOUR: HOWT-FUCD
OUR: 1184900064JB

1,500,000.00 FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/D W.R. GRACE + CO - CONN
ATTN: MERRILL GROUP
REF: TRANSFER FUNDS/TIME/17:13
IMAD: 0304B1QGC01C004759
2,800,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/0530000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 011179 ATTN P. LAWING 704-374
-3448/TIME/17:13
14,768.01 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
41,722.04 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
89,968.95 FEDWIRE DEBIT
VIA: FW121000358
/121000358
A/C: BANK AMERICA BUSINESS CREDIT
SONIA ROSADO PHONE 212-503-7835
REF: /TIME/17:04
743,993.17 FEDWIRE DEBIT
VIA: ALLFIRST BANK
/052000113
A/C: GRACE DAVISON
X REF: HOURLY PAYROLL/TIME/10:09
IMAD: 0305B1QGC02C001064
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 011179 ATTN P. LAWING 704-374
-3448/TIME/17:04

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 MAR 2002
Statement End Date: 15 MAR 2002
Statement Code: S00-USA-22
Statement No: 005
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Debits

Value Date

References

Credit/Debit

Description

Debits Continued

06MAR USD OUR: 0031750114XF

06MAR USD YOUR: SEE WIRE
OUR: 0669900065JB06MAR USD YOUR: SEE WIRE
OUR: 0669800065JB06MAR USD YOUR: HOWT-FUCD
OUR: 0849700065JB06MAR USD YOUR: SEE WIRE
OUR: 0849800065JB07MAR USD YOUR: FPRS DEPOSITORY
OUR: 1052600066JB

1,199.78
42,067.98

AMAD: 0305B1QGC02C004169
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 00323881963

CHIPS DEBIT
VIA: BANK OF AMERICA N.A.
/0959

A/C: BANK OF AMERICA - LONDON
37/60564
BEN: GRACE COLLECTION INC.

X
REF: PAYMENT FOR USD GRACE COLL ACC
T FORNETTING CYCLE 3/1/02

47,765.47
BOOK TRANSFER DEBIT
SSN: 0223324

A/C: W.R. GRACE & CO CONN UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS

1,800,000.00
FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219

A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 011179 ATTN P. LAWING 704-374
-3448/TIME/15:42

AMAD: 0306B1QGC07C003458
FEDWIRE DEBIT
VIA: STATE ST BOS
/01100028

A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/D W.R. GRACE + CO - CONN
ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/15:42

710.00
CHIPS DEBIT
VIA: BANKERS TRUST COMPANY
/0103
A/C: FPRS DEPOSITORY

X
BEN: W.R. GRACE + CO.

X
REF: REFER TO WIRE WR GRACE + CO WE
EK ENDING 3/4/02 HOURLY
SSN: 0249950

Debits/Cont'd				Credit/Debit		Description		Change Balance	
Ledger Date	Auth. Reference	Value Date	Ref. No.	Debit	Credit	Debit	Credit	Date	in US Dollars
07MAR	DEBITS CONT'D	07MAR	USD YOUR: SEE WIRE OUR: 1052500066JB	8,086.75	BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO. CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS				016-001257
07MAR		07MAR	USD YOUR: FPRS DEPOSITORY OUR: 1052400066JB	155,700.66	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103				01 MAR 2002
					A/C: FPRS DEPOSITORY X				15 MAR 2002
					BEN: WR GRACE + CO. X				500-USA-22
					REF: REFER TO WIRE WR GRACE + CO WE ENDING 3/4/02 CPD/DAVISON SSN: 0249943				005
07MAR		07MAR	USD YOUR: HOWT-FUCD OUR: 1052800066JB	9,200,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219				Page 13 of 17
					A/C: W.R. GRACE AND CO. CHARLOTTE NC				
					REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:37				
					IMAD: 0307B1QGC07C004144 25.61 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963				
					A/C: CB/EFTS PRE-FUNDING CLEARING A				
					TAMPA FL 33634- REF: UHC PAYMENTS				
					25,402.30 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO. CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS				
					1,200,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219				
					A/C: W.R. GRACE AND CO. CHARLOTTE NC				
					REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:19				
					IMAD: 0308B1QGC03C003725 1,600,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028				
					A/C: MERRILL LYNCH PREMIER INSTITUT FUND				

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In U.S. Dollars
016-001257
01 MAR 2002
15 MAR 2002
S00-USA-22
005
Page 14 of 17

Debit Credit Value Reference
Date Date Date

DEBITS CONTINUED

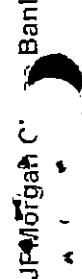
Date	USD YOUR: SEE WIRE OUR: 0325100067JB	Date	USD YOUR: SEE WIRE OUR: 1118500070JB	Date	USD YOUR: SEE WIRE OUR: 1118700070JB	Date	USD YOUR: SEE WIRE OUR: 1119000070JB	Date	USD YOUR: SEE WIRE OUR: 0302600071JB	Date	
08MAR											
11MAR	0031670114XF										
11MAR	USD YOUR: SEE WIRE OUR: 1118500070JB										
11MAR	USD YOUR: HOWT-FUCD OUR: 1118700070JB										
11MAR											
11MAR											
12MAR	0031670114XF										
12MAR	USD YOUR: SEE WIRE OUR: 0302600071JB										

BEN: N/O W.R. GRACE + CO - CONN
ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/16:19
IMAD: 0308B1QGC01C0039B9
FEDWIRE DEBIT
VIA: ALLFIRST BANK
/052000113
A/C: GRACE DAIVISON
X

REF: SALARIED PAYROLL/TIME/11:31
IMAD: 0308B1QGC02C002035
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN CWHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 011179 ATTN P. LAWING 704-374
-3448/TIME/16:08
IMAD: 0311B1QGC03C003774
BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN CWHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/O W.R. GRACE + CO - CONN
ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/16:07
IMAD: 0311B1QGC04C003772
BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN CWHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
FEDWIRE DEBIT
VIA: ALLFIRST BANK
/052000113
A/C: GRACE DAIVISON
X

REF: HOURLY PAYROLL/TIME/11:28

DEBITS/CREDITS						CLOSING BALANCES	
Trans Date	Trans Date	Value	Ref	Description	Trans Date	Value	Description
12MAR	12MAR	USD YOUR: HOWT-FUCD OUR: 1108600071JB		5,900,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/17:21			
13MAR		USD OUR: 0032230114XF		1,070.87 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
13MAR	13MAR	USD YOUR: SEE WIRE OUR: 1113500072JB		2,204.60 CHIPS DEBIT VIA: COMMERZBANK AKTIENGESELLSCHAFT /0804 A/C: COMMERZBANK AG HAMBURG SWIFT CODE COBADEHH BEN: SASOL GERMANY GMBH ATTN: KAREN JURGENS REF: GRACE DAVISON PMT INV 3021861 ATTN: KAREN JURGENS SSN: 0232564			
	13MAR	USD YOUR: ACH OF 02/03/13 OUR: 0068200072HP		13,324.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- CHIPS DEBIT VIA: BANK OF NEW YORK /0001			
	13MAR	USD YOUR: SEE WIRE OUR: 1114000072JB		34,408.38 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: FORTIS BANK (NEDERLAND) N.V. 3000 AS ROTTERDAM HOLLAND BEN: MECOMIN DEVELOPMENT LTD ATTN: CAROLINE YATES REF: GRACE DAVISON PMT INV 4392018 SSN: 0232572			
	13MAR	USD YOUR: SEE WIRE OUR: 1112300072JB		37,540.57 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS			
	13MAR	USD YOUR: HOWT-CHASE OUR: 1112800072JB		63,312.25 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT			
	13MAR	USD YOUR: HOWT-FUCD OUR: 1275500072JB		2,000,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219			



J. Organizational Change

Statement of Account

Case 01-01139-AMC Doc 2166-3 Filed 06/05/02 Page 10 of 28

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02160

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13MAR USD YOUR: FPRS DEPOSITORY
ED

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14MAR	USD OUR:	0031530114XF
14MAR	USD YOUR:	SEE WIRE OUR: 1138400073JB
14MAR	USD OUR:	0014550114XF
14MAR	USD YOUR:	HOWT-FVCD

1000

REF: REFER TO WIRE WR GRACE WEEK ENDING 3/7/02 AND 3/8/02 SALARIED
SSN: 0232570
3,690.16 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
49,990.58 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
129,942.58 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323136524
5,300,000.00 FEDWIRE DEBIT

REF: REFER TO WIRE WR GRACE WEEK ENDING 3/7/02 AND 3/8/02 SALARIED
SSN: 0232570
3,690.16 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
49,990.58 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
129,942.58 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323136524
5,300,000.00 FEDWIRE DEBIT

15MARR USD YOUR: FPRS DEPOSITORY

053000219 / A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
78448 / TIME/17:01
IMAD: 0314B1QGC02C004220
8,858.18 CHIPS DEBITS
8,858.18 DANVERS TRUST COMPANY

15MAR USD YOUR: SEE WIRE
DUP: 100530007418

X A/C: FPRS DEPOSITORY
X BEN: WR GRACE + CO.
X
X REF: REFER TO WIRE WR GRACE WEEK ENDING 3/11/02 AND 3/7/02 HOURLY AND
X SSN: 0238555
X BOOK TRANSFER DEBIT
X A/C: W R GRACE & CO CONN UHIC FUNDI
37,978.74



JP Morgan Chase Bank

DorganChase

Statement of Account

In US Dollars

Account No:	016-001257
Statement Start Date:	01 MAR 2002
Statement End Date:	15 MAR 2002
Statement Code:	S00-USA-22
Statement No:	005

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Value	Probability
0	0.000000
1	0.000000
2	0.000000
3	0.000000
4	0.000000
5	0.000000
6	0.000000
7	0.000000
8	0.000000
9	0.000000
10	0.000000
11	0.000000
12	0.000000
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88	0.000000
89	0.000000
90	0.000000
91	0.000000
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93	0.000000
94	0.000000
95	0.000000
96	0.000000
97	0.000000
98	0.000000
99	0.000000
100	0.000000

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15MAR USD OUR : 0033710114XF
15MAR USD YOUR: FPRS DEPOSITORY
OUR: 100680007618

15MAR USD YOUR: HOWT-FUCD 22222222222222222222222222222222

15MAR USD YOUR: SEE WIRE 15MAR

No Activity

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: S00-USA-22
Statement No: 006

Page 1 of 1

TRANSACTIONS		
Total Credits	42	141,229,905.43
Total Debits (Incl. checks)	61	130,199,229.03
Total Checks Paid	0	0.00

BALANCES		
Opening (16 MAR 2002)	1,219,646.86	Closing (29 MAR 2002)

CREDITS		
18MAR USD YOUR: 0/B WACHOVIA WIN OUR: 0334913077FF	1,859,523.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W.R. GRACE & CO. COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBJ=/TIME/15:24 TMAD: 0318EAQFT11A001364 5,334,528.98 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOTW BBI=/TIME/11:34 TMAD: 0318G1QFGY2C000336 989,195.26 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO

DEBITS		
19MAR USD YOUR: 0/B BKAM IL CGO OUR: 0081409078FF	1,250,323.26	US1 - ONE DAY FUND US2 - TWO DAY FLOT

ENCLOSURES		
Credits Debits Checks	12,250,323.26	Closing Balance Date

LEDGER BALANCES		
18MAR	491,193.	
19MAR	498,394.	
20MAR	535,724.	
21MAR	455,452.	
22MAR	481,589.	
23MAR	493,734.	
24MAR	580,227.	
25MAR	501,684.	
26MAR	30,221,587.	
27MAR	28MAR	
28MAR	12,250,323.	

FT CODE: US1 - SAME DAY FUNDS
USN - NEXT DAY FUNDS
US2 - ONE DAY FLOAT
US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT
US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Page	Header	Header	Header	Header	Header	Header
1	Header 1	Header 2	Header 3	Header 4	Header 5	Header 6

CONTINUED

1MAR 21MAR USD YOUR: MAESTRO QIB: 0339101000EE

11MAR 21MAR USD YOUR: 0/B BKAM IL CGO
DIB: 0133200000000000

22MAR USD YOUR: 0/B FIRST UNION

Carry out a joint audit of the organization's compliance with the law.

1-0113
/053100494
B/O: W R GRACE & CO
250 BOSTON ST.
BOSTON, MASS.

39-AM
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN

ABBI = /TIME/11:37
IMAD: 0321EAQFT11A000851
FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
1,700,000.00

REF: CHASE COMPANY NYC/CIR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=T

File No. 0321A10002HC001846
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
071000039
2,923,113.43

B/0: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
NYC/CTR/BNF=W.R. GRACE A

ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL C60
OBI=HOTW BBI=TIME/11:32
IMAD: 0321G1QF6Y2C000538

C-000016001257 RFB=MAESTRO 0BI=FUND
7318-P 1-S 1 ML PREMIER FUND BBI=7
IMAD: 0321A1Q002BC000046
167 169 54 FEDWIRE CREDIT

VIA: FIRST UNION NATIONAL BK OF FL
/06300021
B/O: W R GRACE AND CO CONN
SUBJ: 5225

CONCERNED

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Vendor	Agt	Order	Value	Ref	Reference	Credit/Debit	Description
CREDITS CONTINUED							
22MAR	22MAR	USD	YOUR: 6283080814530001				ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI= /TIME/12:38 IMAD: 0322F3QCAA1C000974 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959
22MAR	22MAR	USD	YOUR: 0201900081FC				B/0: W R GRACE AND CO. COLUMBIA MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA (N SSN: 0015669 /1166,604.75 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039
22MAR	22MAR	USD	YOUR: 0/B BKAM IL CGO				B/0: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=/TIME/11:24 IMAD: 0322G1QFGY2C000441 /1787,438.19 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494
22MAR	22MAR	USD	YOUR: 0/B WACHOVIA WIN				B/0: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN OBJ=HOWT BBI=/TIME/13:03 IMAD: 0322EAQFT11A001111 /5,136,262.82 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959
22MAR	22MAR	USD	YOUR: 6008078132050001				B/0: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0062063

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
016-001257
16 MAR 2002
Statement Start Date:
29 MAR 2002
Statement End Date:
S00-USA-22
Statement Code:
006
Statement No:
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CREDITS CONTINUED

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date
date

Message Date	Adjusted Date	Value	Reference	Credit/Debit	Description
26MAR	26MAR	USD OUR: 0031720114XF			COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0325A1Q002CC000252
26MAR	26MAR	USD YOUR: 0/B BKAM IL CG0 OUR: 0102503085FF		44,351.84	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 2,858,866.73 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /07100039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140
26MAR	26MAR	USD YOUR: 0/B WACHOVIA WIN OUR: 0108307085FF		3,205,200.00	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BKAM IL CG0 OBI=HOWT BBI=/TIME/11:16 IMAD: 0326G1QFGY2C000354 VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044
27MAR	27MAR	USD YOUR: 11728195 OUR: 0060903086FF		242,160.65	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=11728195 OBI=DEA TH CLAIMS FOR MB038 BBI=/TIME/09:41 IMAD: 0327A1QF148C001445 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999
27MAR	27MAR	USD YOUR: 0/B WACHOVIA WIN OUR: 0106008086FF		388,214.00	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=11728195 OBI=DEA TH CLAIMS FOR MB038 BBI=/TIME/09:41 IMAD: 0327A1QF148C001445 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
016-001257
Statement Start Date:
16 MAR 2002
Statement End Date:
29 MAR 2002
Statement Code:
S00-USA-22
Statement No:
006

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CREDITS CONTINUED

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From Date	To Date	Value	Ref#	Reference	Cr/Dr/Debit	Description	Closing Balances	Date
27MAR	27MAR	USD YOUR: 0/B BKAM IL CGO	0121801086FF		1,647,940.26	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140		
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOTW BBI=/TIME/11:10 IMAD: 0327G1QFGY2C000452		
27MAR	27MAR	USD YOUR: MAESTRO	0054709086FF		20,800,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4009		
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/ IMAD: 0327A1Q002GC000039		
27MAR	27MAR	USD YOUR: PHN OF	02/03/27		20,847,514.70	BOOK TRANSFER CREDIT B/O: W.R. GRACE & CO (DELAWARE) CAMBRIDGE MA 02140-		
28MAR	28MAR	USD YOUR: 0/B WOODSTOWN NA	0023600086GP		9,729.56	FEDWIRE CREDIT VIA: WOODSTOWN NATIONAL BANK /031205081		
						B/O: GLOUCESTER NEW COMMUNITIES CO SWedesboro NJ 08085		
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WOODSTOWN NA BBI=/TIME/14:17 IMAD: 0328C1QVK01X000006		
28MAR	28MAR	USD YOUR: 0/B WOODSTOWN NA	0325908087FF		70,796.81	FEDWIRE CREDIT VIA: WOODSTOWN NATIONAL BANK /031205081		
						B/O: GLOUCESTER NEW COMMUNITIES CO SWedesboro NJ 08085		
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
016-001257
Statement Start Date:
16 MAR 2002
Statement End Date:
29 MAR 2002
Statement Code:
S00-USA-22
Statement No:
006

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Trans Date
Ref
Date
Ref
Description

CREDITS CONTINUED

28MAR USD YOUR: 0/B FIRST UNION
OUR: 0359303087FF

C-000016001257 RFB=0/B WOODSTOWN NA
OBJ=TO CLOSE ACCOUNT BBI=/TIME/14:
IMAD: 0328C1QVK01X000005

FEDWIRE CREDIT
VIA: FIRST UNION NATIONAL BK OF FLO
/06300021
B/O: W R GRACE AND CO CONN
COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B FIRST UNION
BBI=/TIME/14:52
IMAD: 0328F3QCAA1C0001706

28MAR USD YOUR: 0/B WACHOVIA WIN
OUR: 0170807087FF

722,820.00 FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/11:37
IMAD: 0328EAQFT11A001065

28MAR USD YOUR: 0/B BKAM IL CG0
OUR: 0146709087FF

963,403.46 FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CG0
OBJ=HOWT BBI=/TIME/11:10
IMAD: 0328G1QFGY2C000608

28MAR USD YOUR: 11742908
OUR: 0133209087FF

1,120,435.35 FEDWIRE CREDIT
VIA: FLEET NATIONAL BANK
/011500010
B/O: HARTFORD LIFE COLI
HARTFORD, CT 06101-2999
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=11742908 BBI=DEA
TH CLAIMS FOR MB039 BBI=/TIME/10:54
IMAD: 0328A1QFI148C003214

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: S00-USA-22
Statement No: 006

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Ledger Page Number: 18
Value Date: 06/05/02
Ref Date: 06/05/02

CREDIT'S CONTINUED		Value Date	References	Credit	Debit	Description
28MAR	USD OUR: 0019040114XF			4,836,611.27		AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524
28MAR	28MAR USD YOUR: MAESTRO OUR: 0230002087FF			26,300,000.00		FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /01100028
29MAR	29MAR USD YOUR: TEBC OF 02/03/29 OUR: 0557200088JB			67,510.30		B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=T IMAD: 0328A1Q002HC000992
29MAR	29MAR USD YOUR: 0/B FIRST UNION OUR: 0106601088FF			90,608.73		BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GIH PAYMENT OF 1Q 2002 INTERES P TO CONN
29MAR	29MAR USD YOUR: 0/B BKAM IL CGO OUR: 0098202088FF			763,487.68		FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FL /063000021
29MAR	29MAR USD YOUR: 0/B WACHOVIA WIN OUR: 0122614088FF			1,969,900.00		B/O: W R GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO QBI=HOWT BBI=/TIME/10:48 IMAD: 0329G1QFGY2C000466
—	—			—		VIA: WACHOVIA BANK AND TRUST CO /053100494
—	—			—		B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: S00-USA-22
Statement No: 006

Debit Credit
Date Date
Value Date References

CREDITS CONTINUED

18MAR USD YOUR: SEE WIRE
OUR: 1136600077JB

29MAR 29MAR USD YOUR: TEBC OF 02/03/29
OUR: 1032900088JB

18MAR USD YOUR: SEE WIRE
OUR: 1136500077JB

18MAR 18MAR USD YOUR: HOWT-FUCD
OUR: 1136700077JB

18MAR USD YOUR: SEE WIRE
OUR: 1137100077JB

18MAR 18MAR 000.00 FEDWIRE DEBIT
5,700,000.00 FEDWIRE DEBIT

18MAR 18MAR 000.00 FEDWIRE DEBIT
5,700,000.00 FEDWIRE DEBIT

19MAR 19MAR 000.00 FEDWIRE DEBIT
26,098.26 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN CUHC FUNDI
COLUMBIA MD 21044-

19MAR 19MAR 000.00 FEDWIRE DEBIT
26,098.26 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN CUHC FUNDI
COLUMBIA MD 21044-

C-000016001257 RFB=0/B WACHOVIA WIN
BT= /TIME/11:27
X MAD: 0329EAQFT11A000825
BOOK TRANSFER CREDIT
B/O: W R GRACE & CO (DELAWARE)
CAMBRIDGE MA 02140-
REF: GRACE DELAWARE TO CONN (PAYMENT DUE3/31/02)

33,341.36 BOOK TRANSFER DEBIT
A/C: BANK OF NEW YORK AS TTEE & BAN
LIMA 12 PERU
BEN: /1930690735129
PETROPOLIS S.A.
REF: /BNF/MARCH FEES AND SERVICES
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
53,908.23 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN CUHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS

2,100,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 011179 ATTN P. LAWING 704-374
-3448/TIME/17:04
IMAD: 0318B1QGC01C004450
5,700,000.00 FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/O W.R. GRACE + CO - CONN
ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/17:05
X MAD: 0318B1QGC01C004453
1,261.47 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963

26,098.26 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN CUHC FUNDI
COLUMBIA MD 21044-

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

016-001257
16 MAR 2002
29 MAR 2002
S00-USA-22
006

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DEBITS CONTINUED

Trans Date	Trans Type	Trans Value	Trans Ref	Trans Description	Trans Date	Trans Type	Trans Value	Trans Ref	Trans Description		
19MAR	19MAR	USD YOUR: ACH OF 02/03/19	0019700078HP	72,417.00	REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A	19MAR	19MAR	USD YOUR: SEE WIRE	0190800078JB	289,089.17	REF: MARILYN RAMJOHN - CMG/BSG VA32 71/TIME/11:09 IMAD: 0319B1QGC05C001307 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: /D50000000016439 X BEN: W R GRACE + CO.
19MAR	19MAR	USD YOUR: SEE WIRE	0173000078JB	787,194.34	REF: MARILYN RAMJOHN - CMG/BSG VA32 71/TIME/11:09 IMAD: 0319B1QGC04C001239 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/10:57 IMAD: 0319B1QGC04C001239 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	19MAR	19MAR	USD YOUR: HOWT-FUCD	0974700078JB	3,600,000.00	REF: 0111 79 ATTN P. LAWING 704-374 CHARLOTTE NC 3448/TIME/16:07 IMAD: 0319B1QGC03C003497 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI
20MAR	20MAR	USD YOUR: HOWT-CHASE	0776900079JB	25,138.88	REF: 0111 79 ATTN P. LAWING 704-374 CHARLOTTE NC 3448/TIME/16:07 IMAD: 0319B1QGC03C003497 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI	20MAR	20MAR	USD YOUR: SEE WIRE	0777000079JB	50,000.00	REF: 0111 79 ATTN P. LAWING 704-374 CHARLOTTE NC 3448/TIME/16:07 IMAD: 0319B1QGC03C003497 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI
20MAR	20MAR	USD YOUR: 0018201109996B	0427600079JB	1,504,680.04	REF: 0111 79 ATTN P. LAWING 704-374 CHARLOTTE NC 3448/TIME/16:07 IMAD: 0319B1QGC03C003497 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI	20MAR	20MAR	USD YOUR: 0018201109996B	0427600079JB	1,504,680.04	REF: 0111 79 ATTN P. LAWING 704-374 CHARLOTTE NC 3448/TIME/16:07 IMAD: 0319B1QGC03C003497 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI

Closing Balances
Date

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Closing Balances
Date

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: 500-USA-22
Statement No: 006

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VOUCHER DATE	AMT/LEDGER DATE	Value	Reference
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DEETS CONTINUED

VOUCHER DATE	AMT/LEDGER DATE	Value	Reference	Credit/Debit	Description
20MAR	20MAR	USD YOUR: HOWT-FUCD OUR: 0777100079JB		1,931,077.52	REF: HOWT TMAD: 0320B1QGC05C002083 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3948/TIME/15:30 TMAD: 0320B1QGC03C003547 FEDWIRE DEBIT VIA: STATE ST BOS /01100028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:31 TMAD: 0320B1QGC02C003594 FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 3/18/02 HOURLY TMAD: 0321B1QGC07C004254 BOOK TRANSFER DEBIT A/C: D0022430680 XKALLAY (708)820-7742, GRPGUL REF: EMPLOYEE GUL CONTRIBUTIONS FOR FEB 2002 FEDWIRE DEBIT VIA: BANK ONE NA CHG0 /071000013 A/C: AON CONSULTING X REF: NOV. 2001 PENSION ADMIN/TIME/1 7:25 TMAD: 0321B1QGC02C004140 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI 40,825.00
21MAR	21MAR	USD YOUR: SEE WIRE OUR: 1080000080JB		4,800,000.00	
21MAR	21MAR	USD YOUR: SEE WIRE OUR: 1080200080JB		650.00	
21MAR	21MAR	USD YOUR: SEE WIRE OUR: 1079900080JB		10,207.85	
21MAR	21MAR	USD YOUR: SEE WIRE OUR: 1079700080JB			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: 500-USA-22
Statement No: 006

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Debit Credit
Date Date Value Date Reference
21MAR 21MAR 0018028822000A
OUR: 1079800080JB

21MAR 21MAR SEE WIRE
OUR: 1080100080JB

21MAR 21MAR SEE WIRE
OUR: 1080300080JB

21MAR 21MAR HOWT-FUCD
OUR: 1080400080JB

6,700,000.00
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 011179 ATTN P. LAWING 704-374
-3448/TIME/17:27
IMAD: 0321B1QGC04C004016

2,598.00
22MAR 22MAR BOOK TRANSFER DEBIT
OUR: 0006700081HP

4,543.57
22MAR 22MAR A/C/EFTS PRE-FUNDING CLEARING A
TAMPA FL 33634-
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963

DEBITS CONTINUED

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: S00-USA-22
Statement No: 006

Debit	Credit	Value Date	Debit Date	References
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Debits CONTINUED	Credit	Debit Date	Description
22MAR 22MAR USD YOUR: SEE WIRE OUR: 0465800081JB	73,886.50	BOOK TRANSFER DEBIT	A/C: W R GRACE & CO CONN (UHC FUND) COLUMBIA MD 21044- REF: UHC PAYMENTS
22MAR 22MAR USD YOUR: ACH OF 02/03/22 OUR: 0006800081HPP	115,044.00	BOOK TRANSFER DEBIT	A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- REF: FEDWIRE DEBIT
22MAR 22MAR USD YOUR: HOWT-FUCD OUR: 1035900081JB	1,100,000.00	BOOK TRANSFER DEBIT	VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/ TIME/16:09
			IMAD: 0322B1QGC07C0003929 VIA: FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X
			REF: SALARIED PAYROLL/TIME/11:37 IMAD: 0322B1QGC06C001854 VIA: FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND
22MAR 22MAR USD YOUR: SEE WIRE OUR: 1036200081JB	4,700,000.00		BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:09 IMAD: 0322B1QGC08C004210 TD ACCOUNT 000323881963 40,400.09 A/C: W R GRACE & CO CONN (UHC FUND) COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPL PENSION PMT FOR APRIL 20 02/TIME/14:58
25MAR 25MAR USD YOUR: SEE WIRE OUR: 0970500084JB	19,561.10	BOOK TRANSFER DEBIT	
25MAR 25MAR USD YOUR: SUPP. PENSION OUR: 0970100084JB	364,028.28	FEDWIRE DEBIT	

016-001257
16 MAR 2002
29 MAR 2002
S00-USA-22
006

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

Foreign currency date
Value date
References

Debit
Credit/Debit
Description

DEBITS CONTINUED

27MAR USD YOUR: SEE WIRE
OUR: 1184500086JB
27MAR USD YOUR: SEE WIRE
OUR: 1299000086JB

27MAR USD YOUR: SEE WIRE
OUR: 12988600086JB
27MAR USD YOUR: SEE WIRE
OUR: 1298800086JB

27MAR USD YOUR: 240009
OUR: 1298700086JB

27MAR USD YOUR: FPRS DEPOSITORY
OUR: 1299300086JB
27MAR USD YOUR: 240009
OUR: 1298700086JB

27MAR USD YOUR: FPRS DEPOSITORY
OUR: 1299300086JB

27MAR USD YOUR: HOWT-FUCD
OUR: 1299200086JB
27MAR USD YOUR: HOWT-FUCD
OUR: 1299200086JB

REF: MARCH 2002 FEES/TIME/16:18
IMAD: 0327B1QGC08C004698
25,780.34 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO (DELAWARE)
CAMBRIDGE MA 02140-
39,967.20 CHIPS DEBIT
VIA: BANKERS TRUST COMPANY
/0103
A/C: DEUTSCHE BANK AG AMSTERDAM
SWIFT CODE DEUTNL2A
BEN: A + M MINERALS AND METALS LTD
X
REF: GRACE DAVISON PREPAY INV 10767
SSN: 0254122
62,205.78 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN UHC FUNDI
COLUMBIA MD 21044-
140,932.42 FEDWIRE DEBIT
VIA: BANK ONE NA CHGO
/071000013
A/C: UNITED HEALTHCARE INSURANCE CO
X
REF: MARCH 2002 FEES/TIME/16:17
IMAD: 0327B1QGC02C004389
304,482.18 BOOK TRANSFER DEBIT
A/C: D0022430680
X
REF: MET LIFE PREM. MARCH PREMIUMS
CHIPS DEBIT
VIA: BANKERS TRUST COMPANY
/0103
A/C: FPRS DEPOSITORY
BEN: W R GRACE + CO.
X
REF: REFER TO WIRE SALARIED PLAN
SSN: 0254416
2,100,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219

REF: MARCH 2002 FEES/TIME/16:18
IMAD: 0327B1QGC08C004698
25,780.34 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO (DELAWARE)
CAMBRIDGE MA 02140-
39,967.20 CHIPS DEBIT
VIA: BANKERS TRUST COMPANY
/0103
A/C: DEUTSCHE BANK AG AMSTERDAM
SWIFT CODE DEUTNL2A
BEN: A + M MINERALS AND METALS LTD
X
REF: GRACE DAVISON PREPAY INV 10767
SSN: 0254122
62,205.78 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN UHC FUNDI
COLUMBIA MD 21044-
140,932.42 FEDWIRE DEBIT
VIA: BANK ONE NA CHGO
/071000013
A/C: UNITED HEALTHCARE INSURANCE CO
X
REF: MARCH 2002 FEES/TIME/16:17
IMAD: 0327B1QGC02C004389
304,482.18 BOOK TRANSFER DEBIT
A/C: D0022430680
X
REF: MET LIFE PREM. MARCH PREMIUMS
CHIPS DEBIT
VIA: BANKERS TRUST COMPANY
/0103
A/C: FPRS DEPOSITORY
BEN: W R GRACE + CO.
X
REF: REFER TO WIRE SALARIED PLAN
SSN: 0254416
2,100,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 0116-001257 Statement Start Date: 16 MAR 2002 Statement End Date: 29 MAR 2002 Statement Code: S00-USA-22 Statement No: 006

Variable	value	difference
target	base	base
target	target	target
target	target	target
target	target	target

DEBITS CONTINUED

27MAR USD YOUR: SEE WI
OUR: 129960

27MAR 1980 YOUR: SEE WI

28MAR USD YOUR: HOWT-C
OUR: 174930

28MAR USD YOUR: HOWT-F
OUR: 175020

29MAR 1998 YOUR: SEE WI

29MAR USD YOUR: SEE WI
29MAR DUR: 042560

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Closing Balance Sheet

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